

**Cash Book transactions totalling £500.00 or more
for the period 01/11/2017 to 30/11/2017**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	CURRENT ACCOUNT	8	09/11/2017	DD	BNP Paribas Leasing	533.51
1	CURRENT ACCOUNT	8	10/11/2017	800001	AMC Communications	800.00
1	CURRENT ACCOUNT	8	10/11/2017	800004	D2D Distribution Ltd	1,059.00
1	CURRENT ACCOUNT	8	10/11/2017	800005	Elstree Screen Heritage	3,000.00
1	CURRENT ACCOUNT	8	10/11/2017	800009	Frank Cooper & Son	1,386.00
1	CURRENT ACCOUNT	8	10/11/2017	800011	HMRC	4,583.40
1	CURRENT ACCOUNT	8	10/11/2017	800012	Hertfordshire County Council	4,465.98
1	CURRENT ACCOUNT	8	10/11/2017	800014	Hearns Coaches Ltd	565.00
1	CURRENT ACCOUNT	8	10/11/2017	800015	Hearns Coaches Ltd	2,730.00
1	CURRENT ACCOUNT	8	10/11/2017	800016	Hearns coaches Ltd	545.00
1	CURRENT ACCOUNT	8	10/11/2017	800017	Ironwood Flooring Services Ltd	960.00
1	CURRENT ACCOUNT	8	10/11/2017	800035	W.E.T Ltd	643.20
1	CURRENT ACCOUNT	8	15/11/2017	DD	METRO-Fast Payments	10,399.26
1	CURRENT ACCOUNT	8	30/11/2017	800037	Aldenham Renaissance	800.00
1	CURRENT ACCOUNT	8	30/11/2017	800039	Coomunity Action Hertsmere	1,000.00
1	CURRENT ACCOUNT	8	30/11/2017	800041	E&B Community Charity	500.00
1	CURRENT ACCOUNT	8	30/11/2017	800042	B&E JLEX Project Exhibition	500.00
1	CURRENT ACCOUNT	8	30/11/2017	800043	Elstree Productions Theatre Co	500.00
1	CURRENT ACCOUNT	8	30/11/2017	800046	Hertsmere Borough Council	6,329.33
1	CURRENT ACCOUNT	8	30/11/2017	800051	Purchase Power	513.00
1	CURRENT ACCOUNT	8	30/11/2017	800036	AGD Systems Ltd	11,538.00
2	BUSINESS RESERVE	8	09/11/2017	Transfer	CURRENT ACCOUNT	50,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	8	29/11/2017	679.00
1	CURRENT ACCOUNT	8	29/11/2017	725.00
1	CURRENT ACCOUNT	8	10/11/2017	2,210.65
1	CURRENT ACCOUNT	8	29/11/2017	1,000.50
1	CURRENT ACCOUNT	8	09/11/2017	50,000.00